



**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York ☐ London

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**\*\*DUPLICATE\*\* FOR ACCOUNT ANY JOEL**  
**KONIGSBERG WOLF & COMPANY**

C/O PAUL KONIGSBERG  
440 PARK AVENUE SO 10TH FLR  
NEW YORK NY 10016

Associated with  
Madoff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1J 8JY  
Tel 020 7493 6222

YOUR ACCOUNT NUMBER  
1-B0258-3-0

PERIOD ENDING  
12/31/06

PAGE  
1

YOUR TAX STATUS IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
12/01				BALANCE FORWARD		101,755.45	
12/01				CHECK INTEL CORP	CM DIV	12,000.00	333.70
12/01				DIV 11/07/06 12/01/06	DIV		539.56
12/05				WELLS FARGO & CO NEW	DIV		1,015.20
12/11				DIV 11/03/06 12/01/06	DIV		659.88
12/11				PFIZER INC	DIV		1,097.92
12/11				DIV 11/10/06 12/05/06	DIV		267.90
12/11				CHEVRON CORP	DIV		149.46
12/11				DIV 11/17/06 12/11/06	DIV		634.50
12/11				EXXON MOBIL CORP	DIV		264.38
12/11				DIV 11/13/06 12/11/06	DIV		498.20
12/11				INTERNATIONAL BUSINESS MACHS	DIV		248.16
12/11				DIV 11/10/06 12/09/06	DIV		
12/11				UNITED TECHNOLOGIES CORP	DIV		
12/11				DIV 11/17/06 12/10/06	DIV		
12/11				JOHNSON & JOHNSON	DIV		
12/11				DIV 11/28/06 12/12/06	DIV		
12/11				HOME DEPOT INC	DIV		
12/11				DIV 11/30/06 12/14/06	DIV		
12/11				MICROSOFT CORP	DIV		
12/11				DIV 11/16/06 12/14/06	DIV		
12/11				AMERICAN INTL GROUP INC	DIV		
12/11				DIV 12/01/06 12/15/06	DIV		

CONTINUED ON PAGE 2



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2

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12/15				COCA COLA CO DIV 12/01/06 12/15/06	DIV		364.25
12/15				TIME WARNER INC DIV 11/30/06 12/15/06	DIV		129.25
12/15				MACHOVIA CORP NEW DIV 11/30/06 12/15/06	DIV		631.68
12/21		2,867	319	CITI GROUP INC	54.580		156,366.86
12/21		658	2319	SCHLUMBERGER LTD	67		44,060.00
12/21		1,175	4569	COMCAST CORP	43.140		50,642.50
12/21		2,256	6569	CL A			
12/21		3,572	8819	AT&T INC	35.810		80,697.36
12/21		2,350	10819	CISCO SYSTEMS INC	27.730		98,909.56
12/21		1,269	13069	TIME WARNER INC	21.710		50,924.50
12/21		611	15069	CHEVRON CORP	75.110		95,264.59
12/21				UNITED PARCEL SVC INC	76.630		46,796.93
12/21		5,969	17319	CLASS B			
12/21		564	19317	GENERAL ELECTRIC CO	37.630		224,375.47
12/21		235	21569	UNITED TECHNOLOGIES CORP	62.410		35,177.24
12/21		1,128	23501	GOLDMAN SACHS GROUP INC	201.700		47,390.50
12/21		1,175	25819	MACHOVIA CORP NEW	57.430		64,736.04
12/21		1,927	27751	HOME DEPOT INC	40.080		47,047.00
12/21		1,598	30069	WELLS FARGO & CO NEW	35.750		68,813.25
12/21		1,410	32001	HEWLETT PACKARD CO	40.020		63,888.96
12/21		893	34319	WAL-MART STORES INC	46.640		65,706.40
12/21				INTERNATIONAL BUSINESS MACHS	95.800		85,514.40

CONTINUED ON PAGE 3

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**\*\*DUPLICATE\*\* FOR ACCOUNT AMY JOEL**  
**KONIGSBERG WOLF & COMPANY**  
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3

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12/21		3,431	36251	EXXON MOBIL CORP	76.800		263,363.80
12/21		3,337	38569	INTEL CORP	21.100		70,277.70
12/21		1,692	42819	JOHNSON & JOHNSON	66.780		112,924.76
12/21		1,974	47069	J.P. MORGAN CHASE & CO	48.410		95,483.34
12/21		1,175	51318	COCA COLA CO	48.990		57,516.25
12/21		517	55568	MERRILL LYNCH & CO INC	91.960		47,523.32
12/21		1,222	59818	ALTRIA GROUP INC	85.910		104,934.02
12/21		1,269	64068	MERCK & CO	44		55,786.00
12/21		611	68318	MORGAN STANLEY	80.620		49,234.82
12/21		4,982	72568	MICROSOFT CORP	30.110		149,809.02
12/21		893	79129	ABBOTT LABORATORIES	48.170		42,980.81
12/21		1,504	83359	AMERICAN INTL GROUP INC	72.790		109,416.16
12/21		2,350	85318	ORACLE CORPORATION	18.050		42,323.50
12/21		658	87608	AMGEN INC	70.630		46,448.54
12/21		940	89568	PEPSICO INC	63.210		59,380.40
12/21		705	91857	AMERICAN EXPRESS COMPANY	62.270		43,872.35
12/21		4,230	93818	PFIZER INC	25.870		109,261.10
12/21		2,632	96068	BANK OF AMERICA	53.690		141,207.08
12/21		1,833	98068	PROCTER & GAMBLE CO	64.120		117,458.96
12/21	3,000,000		40644	U S TREASURY BILL DUE 3/01/2007	99.063	2,971,890.00	
12/21	21,392		44885	3/01/2007 FIDELITY SPARTAN U S TREASURY MONEY MARKET BANK OF AMERICA DIV 12/01/06 12/22/06	1 DIV	21,392.00	
12/22				CONTINUED ON PAGE 4			1,473.92



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**\*\*DUPLICATE\*\* FOR ACCOUNT AMY JOEL**  
**KONIGSBERG WOLF & COMPANY**

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**NEW YORK NY 10016**

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**1-80258-3-0**

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PAGE  
**4**

YOUR TAX PAYER IDENTIFICATION NUMBER

Associated with  
Madoff Securities International Limited  
12 Berkeley Street  
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DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
12/29				FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 12/29/06	DIY		44.92
12/29	1,550,000		666	TRANS FROM 40 ACCT U S TREASURY BILL DUE 4/5/2007	JRNL 98.682	1,529,571.00	61,524.00
12/29	24,684		5171	4/05/2007 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	24,684.00	27,638.00
12/29		27,638	81937	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		3,049,354.50
12/29		3,075,000	87276	U S TREASURY BILL DUE 3/01/2007	99.166		
12/29	1,550,000		96194	3/01/2007 U S TREASURY BILL DUE 3/29/2007	98.780	1,531,090.00	
	24,684			NEW BALANCE			
	1,550,000			SECURITY POSITIONS FIDELITY SPARTAN U S TREASURY MONEY MARKET U S TREASURY BILL DUE 3/29/2007	MKT PRICE 1 98.780		
				CONTINUED ON PAGE 5			



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Aligned with  
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PAGE  
5

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	1,550,000			U S TREASURY BILL DUE 4/5/2007 4/05/2007 MARKET VALUE OF SECURITIES LONG 3,085,345.00 SHORT	98.682		



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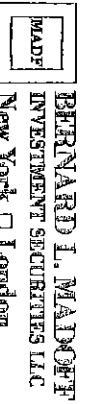
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PAGE  
**6**

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				YEAR-TO-DATE SUMMARY DIVIDENDS GROSS PROCEEDS FROM SALES			55,307.04 26,853,308.70



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12/18		47	61218	BALANCE FORWARD			101,756.00
12/18		47	65656	S & P 100 INDEX JANUARY 660 CALL	6.600		30,973.00
12/18		47	70094	S & P 100 INDEX DECEMBER 655 CALL	2.700		
12/18				S & P 100 INDEX JANUARY 650 PUT	5		23,547.00
12/21	47		74532	S & P 100 INDEX DECEMBER 645 PUT	.300		1,363.00
12/21		47	76818	S & P 100 INDEX JANUARY 660 CALL	10.500		
12/21				S & P 100 INDEX JANUARY 650 PUT	2.800		13,113.00
12/29			81068	TRANS TO 30 ACCT	JRNL		
				NEW BALANCE		61,524.00	